

FY09-14 APPROVED CIP
CATEGORY SUMMARY: TRANSPORTATION

FY09 New Projects

Project #	Project Name	Total Expenditure (\$000s)
Bridges		
500900	Clarksburg Road Bridge No. M-009B	1,540
500901	East Gude Drive Westbound Bridge No. M-131-4	2,230
Highway Maintenance		
500914	Rural & Residential Road Rehabilitation	25,700
Mass Transit		
500929	Bethesda Metro Station South Entrance	60,000
500821	Ride On Bus Fleet	82,301
Parking		
500932	Bethesda Lot 31 Parking Garage	88,819
Pedestrian Facilities/Bikeways		
500904	Dale Drive Sidewalk	4,900
500905	Falls Road East Side Hiker/ Biker Path	16,760
Roads		
500910	Randolph Road from Rock Creek to Charles Road	2,146
500912	Thompson Road Connection	425
Traffic Improvements		
500920	Pedestrian Lighting Participation - MSHA Projects	60

Funding Comparison

Funding Source	(\$000s)	FY07-12 Amended	FY09-14 Approved	% Chg from Amended
Bridges				
Federal Aid		3,421	3,558	4.0
G.O. Bonds		10,852	11,831	9.0
State Aid		2,522	1,968	-22.0
Sub-Total		16,795	17,357	3.3
Highway Maintenance				
Contributions		3,000	3,000	0.0
Current Revenue: General		19,613	16,348	-16.6
G.O. Bonds		121,226	204,123	68.4
Recordation Tax Premium		0	7,700	-
Sub-Total		143,839	231,171	60.7
Mass Transit				
Federal Aid		52,317	48,398	-7.5
G.O. Bonds		16,872	66,300	293.0

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Funding Source	(\$000s)	FY07-12 Amended	FY09-14 Approved	% Chg from Amended
Impact Tax		2,000	2,893	44.7
Land Sale		3,000	3,000	0.0
Mass Transit Fund		4,443	30,524	587.0
Revenue Bonds: Liquor Fund		0	4,500	-
Short-Term Financing		0	8,449	-
State Aid		8,096	35,729	341.3
Sub-Total		86,728	199,793	130.4
Parking				
Contributions		0	4,186	-
Current Revenue: Parking - Bethesda		12,216	12,453	1.9
Current Revenue: Parking - Silver Spring		18,706	20,471	9.4
Current Revenue: Parking - Wheaton		1,368	1,075	-21.4
Land Sale - Bethesda PLD		0	35,500	-
Revenue Bonds		0	41,481	-
Sub-Total		32,290	115,166	256.7
Pedestrian Facilities/Bikeways				
Current Revenue: General		200	0	-
Enhancement		1,881	1,740	-7.5
G.O. Bonds		48,935	47,409	-3.1
Impact Tax		0	6,294	-
Intergovernmental		33	367	1012.1
State Aid		964	791	-17.9
Sub-Total		52,013	56,601	8.8
Roads				
Contributions		2,767	2,487	-10.1
Current Revenue: General		12,766	11,685	-8.5
Development Approval Payment		1,320	8	-99.4
Development District		2,390	1,540	-35.6
EDAET		250	0	-
Federal Aid		269	0	-
G.O. Bonds		170,331	47,921	-71.9
Impact Tax		57,520	81,315	41.4
Intergovernmental		2,005	1,758	-12.3
Investment Income		2	2	0.0
Mass Transit Fund		2,710	1,300	-52.0
Recordation Tax Premium		0	3,450	-
Revenue Bonds: Liquor Fund		70,031	29,225	-58.3
State Aid		1,500	14,463	864.2
Sub-Total		323,861	195,154	-39.7

FY09-14 APPROVED CIP
CATEGORY SUMMARY: TRANSPORTATION

Funding Source	(\$000s)	FY07-12 Amended	FY09-14 Approved	% Chg from Amended
Traffic Improvements				
Current Revenue: General		10,625	11,050	4.0
Development Approval Payment		396	0	-
Federal Aid		750	430	-42.7
G.O. Bonds		39,460	53,401	35.3
Impact Tax		480	0	-
Intergovernmental		11	14	27.3
Mass Transit Fund		5,365	1,698	-68.4
Recordation Tax Premium		0	13,325	-
State Aid		1,800	13,028	623.8
Urban District - Bethesda		135	0	-
Sub-Total		59,022	92,946	57.5
TOTAL		714,548	908,188	27.1

Capital Budget Appropriation Requirements

The appropriations for FY 2009 in this Part are made to implement the projects in the Capital Improvements Program for FY 2009-2014.

* Cumulative appropriation includes supplementals and transfers

Project #	Project Name	(\$000s)	FY09 Approp.	Cumulative Approp.*	Total Approp.	Proj. FY10 Approp.
Bridges						
500313	Bridge Preservation Program		504	3,793	4,297	504
509753	Bridge Renovation		700	552	1,252	700
500503	Brink Road Bridge (M-63) over Goshen Branch		100	2,177	2,277	0
500900	Clarksburg Road Bridge No. M-009B		1,540	0	1,540	0
500901	East Gude Drive Westbound Bridge No. M-131-4		351	0	351	1,879
509132	Facility Planning: Bridges		548	8,747	9,295	641
Highway Maintenance						
509928	Brookville Service Park		2,058	15,855	17,913	0
500709	Colesville Depot		0	0	0	568
500522	North County Maintenance Depot		4,550	16,003	20,553	53,896
500720	Resurfacing Park Roads and Bridge Improvements		600	1,200	1,800	600
508527	Resurfacing: Primary/Arterial		6,000	6,468	12,468	8,500
500511	Resurfacing: Rural/Residential Roads		5,000	7,733	12,733	5,500
500914	Rural & Residential Road Rehabilitation		1,000	0	1,000	1,700
508182	Sidewalk & Infrastructure Revitalization		4,035	7,886	11,921	6,300
500700	Street Tree Preservation		1,000	3,300	4,300	1,000

FY09-14 APPROVED CIP
CATEGORY SUMMARY: TRANSPORTATION

Project #	Project Name	(\$000s)	FY09 Approp.	Cumulative Approp.*	Total Approp.	Proj. FY10 Approp.
Mass Transit						
500929	Bethesda Metro Station South Entrance		500	5,000	5,500	500
507658	Bus Stop Improvements		2,000	2,246	4,246	2,000
500433	Equipment and Maintenance Operations Center (EMOC)		2,962	0	2,962	0
500714	Montgomery Mall Transit Center		400	750	1,150	0
500821	Ride On Bus Fleet		19,383	12,742	32,125	8,238
509974	Silver Spring Transit Center		1,595	70,374	71,969	93
500602	White Oak Transit Center		315	1,476	1,791	0
Parking						
500932	Bethesda Lot 31 Parking Garage		2,004	0	2,004	86,815
509525	Facility Planning: Parking		110	2,666	2,776	122
508255	Pkg Beth Fac Renovations		1,700	5,768	7,468	500
508250	Pkg Sil Spg Fac Renovations		2,225	8,257	10,482	4,910
509709	Pkg Wheaton Fac Renovations		230	557	787	112
Pedestrian Facilities/Bikeways						
509325	ADA Compliance: Transportation		1,495	2,164	3,659	1,495
507596	Annual Bikeway Program		295	1,010	1,305	550
506747	Annual Sidewalk Program		1,350	1,506	2,856	1,350
500904	Dale Drive Sidewalk		225	0	225	4,675
500506	Greentree Road Sidewalk		440	0	440	0
500718	MacArthur Blvd Bikeway Improvements		0	1,100	1,100	7,610
500400	Matthew Henson Trail		350	4,792	5,142	0
509975	Silver Spring Green Trail-Interim		0	1,359	1,359	257
500513	U.S. 29 Sidewalks - West Side		-100	400	300	0
Roads						
500102	Bethesda CBD Streetscape		513	200	713	2,610
500719	Chapman Avenue Extended		0	7,965	7,965	4,227
500423	Clarksburg Town Center Development District: Roads		-21	9,521	9,500	0
509337	Facility Planning-Transportation		1,800	33,705	35,505	2,325
500516	Father Hurley Blvd. Extended		5,253	16,291	21,544	0
500338	Highway Noise Abatement		850	2,965	3,815	0
500717	Montrose Parkway East		2,547	2,705	5,252	4,052
500311	Montrose Parkway West		2,243	68,135	70,378	0
500401	Nebel Street Extended		1,920	12,011	13,931	0
500910	Randolph Road from Rock Creek to Charles Road		2,146	0	2,146	0
500434	Rockville Town Center		2,320	9,680	12,000	0
500912	Thompson Road Connection		425	0	425	0
509036	Transportation Improvements For Schools		200	406	606	200
500101	Travilah Road		1,000	10,163	11,163	0
500151	Woodfield Road Extended		3,084	11,443	14,527	0

FY09-14 APPROVED CIP
CATEGORY SUMMARY: TRANSPORTATION

Project #	Project Name	(\$000s)	FY09 Approp.	Cumulative Approp.*	Total Approp.	Proj. FY10 Approp.
Traffic Improvements						
509399	Advanced Transportation Management System		4,422	35,021	39,443	1,500
508113	Guardrail Projects		155	405	560	155
507017	Intersection and Spot Improvements		560	3,448	4,008	660
509523	Neighborhood Traffic Calming		310	310	620	310
500920	Pedestrian Lighting Participation - MSHA Projects		20	0	20	20
500333	Pedestrian Safety Program		1,000	1,300	2,300	1,000
500010	Redland Rd from Crabbs Branch Way - Baederwood La		491	4,965	5,456	0
508716	Silver Spring Traffic Improvements		160	894	1,054	2,858
500512	Streetlight Enhancements-CBD/Town Center		250	970	1,220	250
507055	Streetlighting		750	1,676	2,426	750
500704	Traffic Signal System Modernization		3,094	2,600	5,694	3,200
507154	Traffic Signals		4,225	3,098	7,323	4,225

Closeout Projects

The following capital projects are closed out effective July 1, 2008, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

Project #	Project Name
Parking	
509410	Pkg Beth Waste Water Quality
509408	Pkg Sil Spg Waste Water Quality
509971	Pkg Town Square Garage (#61)
Roads	
500147	Old Georgetown Road Improvements

Capital Improvements Projects: Partial Close Out

Partial close out of the following capital projects is effective July 1, 2008.

Project #	Project Name	AMOUNT (in '000s)
Bridges		
509753	Bridge Renovation	498
Highway Maintenance		
508527	Resurfacing: Primary/Arterial	7,254
508182	Sidewalk & Infrastructure Revitalization	4,619
Mass Transit		
507658	Bus Stop Improvements	890

FY09-14 APPROVED CIP
CATEGORY SUMMARY: TRANSPORTATION

Project #	Project Name	AMOUNT (in '000s)
Parking		
508255	Pkg Beth Fac Renovations	2,957
508250	Pkg Sil Spg Fac Renovations	2,304
509709	Pkg Wheaton Fac Renovations	422
Pedestrian Facilities/Bikeways		
509325	ADA Compliance: Transportation	1,658
507596	Annual Bikeway Program	534
506747	Annual Sidewalk Program	1,537
Roads		
507310	Public Facilities Roads	366
508000	Subdivision Roads Participation	283
509036	Transportation Improvements For Schools	528
Traffic Improvements		
508113	Guardrail Projects	410
507017	Intersection and Spot Improvements	1,379
509523	Neighborhood Traffic Calming	309
508716	Silver Spring Traffic Improvements	230
507055	Streetlighting	1,626
507154	Traffic Signals	2,768

Status of Special Capital Improvements Projects Legislation

Cost Criterion: \$13,761,000

Project #	Project Title	Total County Funds (\$000s)	Resolution Number	Bill Number	Date	Current Status/ Remarks
Highway Maintenance						
509928	Brookville Service Park	17,913		7-03	5/14/2003	
500522	North County Maintenance Depot	74,449		10-06	5/25/2006	
508527	Resurfacing: Primary/Arterial	54,968				Not Required
500511	Resurfacing: Rural/Residential Roads	41,733				Not Required
500914	Rural & Residential Road Rehabilitation	25,700				Not Required
508182	Sidewalk & Infrastructure Revitalization	43,421				Not Required
500700	Street Tree Preservation	15,300				Not Required
Mass Transit						
500929	Bethesda Metro Station South Entrance	60,000		19-08	6/10/2008	
500821	Ride On Bus Fleet	48,160				Not Required
Parking						

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Project #	Project Title	Total County Funds (\$000s)	Resolution Number	Bill Number	Date	Current Status/ Remarks
500932	Bethesda Lot 31 Parking Garage	88,819		20-08	6/10/2008	
508250	Pkg Sil Spg Fac Renovations	25,832				Not Required
Pedestrian Facilities/Bikeways						
509325	ADA Compliance: Transportation	16,310				Not Required
500905	Falls Road East Side Hiker/ Biker Path	16,685				Required
Roads						
509337	Facility Planning-Transportation	47,015				Not Required
500516	Father Hurley Blvd. Extended	21,535		13-04	5/27/2004	
500338	Highway Noise Abatement	15,117				Not Required
500717	Montrose Parkway East	51,300		16-08	6/10/2008	
500311	Montrose Parkway West	69,866		12-02	5/23/2002	
500401	Nebel Street Extended	13,931		17-08	6/10/2008	
500722	State Transportation Participation	90,031				Not Required
500151	Woodfield Road Extended	14,389		18-08	6/10/2008	
Traffic Improvements						
509399	Advanced Transportation Management System	34,836				Not Required
500704	Traffic Signal System Modernization	21,623				Not Required
507154	Traffic Signals	28,448				Not Required

FY09-14 APPROVED CIP

CATEGORY SUMMARY: WMATA

Funding Comparison

Funding Source	(\$000s)	FY07-12	FY09-14	
		Amended	Approved	% Chg. from Amended
Mass Transit				
Current Revenue: WMATA Surcharge		3,303	0	-
G.O. Bonds		2,900	0	-
Revenue Bonds		7,375	0	-
Revenue Bonds: Liquor Fund		9,969	1,000	-90.0
Sub-Total		23,547	1,000	-95.8
TOTAL		23,547	1,000	-95.8

Closeout Projects

The following capital projects are closed out effective July 1, 2008, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

Project #	Project Name
Mass Transit	
500120	Grosvenor Metro Garage